

KCA Advantage Fund, Limited Partnership

Capital Account Statement For Period Ended August 3, 2017

Limited Partner: Growth-Ladder (Public Finance) Private Equity Investment	For Enquiries Please Contact the General Partner:- KCA Capital Partners GP c/o:Vistra Alternative Investments (Singapore) Pte. Ltd. 1 Raffles Place, #13-01 One Raffles Place Singapore 048616 Tel: 65-6438 1330 Fax: 65-6593 3711
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	Fair Value Period Ended August 3, 2017	Fair Value Cumulative to August 3, 2017
	USD	USD
Reconciliation of Remaining Capital Commitment:		
Capital committed	25,000,000	25,000,000
Capital contributions	(11,199,325)	(11,199,325)
Remaining Capital Commitment	13,800,675	13,800,675
Changes in Partner's Capital		
Beginning balance	-	-
Contributions	11,199,325	11,199,325
Other income*	348	348
Management fees*	(266,438)	(266,438)
Expenses*	(283,321)	(283,321)
Distributions	-	-
	10,649,914	10,649,914
Unrealized gain*	-	-
Estimated Ending Balance	10,649,914	10,649,914

* These items are limited partner's share of the profit and loss items as at 30 June 2017 (latest available management account).